

STATE OF MARYLAND  
Statement of Changes in Capital Projects Fund Balance  
For the Fiscal Year Ended June 30, 1991

Capital Projects Fund Accounts	REVENUES				EXPENDITURES		
	Balance July 1, 1990	Bond Sales (B)	Reimbursement Interest Income, etc. (C)	Transfers In	Total Available	Project	Balance June 30, 1991
Carroll Creek Project Loan of 1986.....	4,819				4,819		4,819
Druid Hill Park Loan of 1986.....	1,852				1,852		1,852
Baltimore County Detention Center Loan of 1986.....	209				209		209
General Construction Loan of 1987.....	(9,678,390)		18,195,914		8,517,524	9,815,148	(1,297,624)(A)
General Construction Loan of 1987 - U of Md.....	(6,197,116)		9,653,400		3,456,284	3,926,829	(470,545)(A)
General Construction Loan of 1987 Public Safety.....	(631,157)		1,650,685		1,019,528	2,084,689	(1,065,161)(A)
State Public School Construction and Capital Improvement Loan of 1987.....	(898,309)		1,061,298		162,989	162,989	
State Public School Systemic Renovations Loan of 1987	11,724		254,278		266,002	332,096	(66,094)(A)
Community Mental Health Centers Loan of 1987.....	(236,521)		693,365		456,844	514,731	(57,887)(A)
Chesapeake Bay Water Quality Loan of 1987: Construction Grants.....	1,143,383		1,140,232		2,283,615	3,365,878	(1,082,263)(A)
Nitrogen Removal.....	(3,579,969)		3,945,445		365,476	902,658	(537,182)(A)
Agricultural Non-Point Sources.....	(250,619)		114,323		(136,296)	30,693	(166,989)(A)
Public Health Needs.....	(270,000)				(270,000)	77,414	(347,414)(A)
Baltimore City Correctional Facility Loan of 1987....	(394)				(394)	300,000	(300,394)(A)
Public Junior Community and Regional Community College Facilities Construction Loan of 1987.....	(388,432)		2,950,000		2,561,568	2,962,496	(400,928)(A)
Day Care Facility Loan Guarantee Fund Loan of 1987...	200,000				200,000		200,000
Frederick County Way Station Loan of 1987.....	(944,572)				(944,572)		(944,572)(A)
St. Clements Island Potomac River Museum Loan of 1987	4,410				4,410		4,410
Baltimore City Jail - Women's Detention Center Loan of 1987.....	14,769				14,769		14,769
Wicomico County Jail Loan of 1987.....	985				985		985
Adult Day Care Centers Loan of 1987.....	(120,864)		300,000		179,136	211,283	(32,147)(A)
Worcester County Correctional Facility Loan of 1987..	(35,154)		120,742		85,588	120,742	(35,154)(A)
Elderly Citizens' Activities Centers Improvement Loan of 1987.....	1,675		26,452		28,127	26,452	1,675
Baltimore County Correctional Facility Loan of 1987..	209				209		209
Controlled Hazardous Substance Cleanup Loan of 1987..	(18,330)		300,000		281,670	894,880	(613,210)(A)
Comprehensive Flood Management Loan of 1987.....	(16,662)		16,662				
Howard County Emergency & Transitional Shelter for the Homeless Loan of 1987.....	1,998		2,068		4,066	4,066	
Centers for the Handicapped Loan of 1987.....	2,094		1,733		3,827	3,827	
Frederick County Way Station Loan of 1987.....			891,010		891,010	(44,572)	935,582
Calvert Marine Museum Loan of 1987.....			100,000		100,000	300,000	(200,000)(A)
Carroll Creek Project Loan of 1987.....	4,367				4,367		4,367
Baltimore County Waterway Reclamation Loan of 1987...	3,350				3,350	433,180	(429,830)(A)
Prince George's Equestrian Center Loan of 1987.....	926				926		926
Maryland Institute, College of Art Loan of 1987.....			500,000		500,000	1,500,000	(1,000,000)(A)
Western Maryland College Loan of 1987.....	(579,260)		1,446,231		866,971	1,416,971	(550,000)(A)
Anne Arundel County Detention Center Loan of 1987....	3,559				3,559		3,559
St. Mary's County Correctional Facility Loan of 1987.	2,520		93,260		95,780	143,593	(47,813)(A)
Montgomery County Prerelease Center Loan of 1987.....	888		105,112		106,000	106,000	
Baltimore City Jail - Women's Detention Center							